

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/10/1998	-	4/25/2000	10/26/2000	1/16/2002	3/20/2003
2	Total Annual Federal Grants	\$0	\$28,096,000	\$0	\$11,779,300	\$12,242,100	\$12,292,700	\$14,784,600
3	*Cumulative Federal Grants	\$0	\$28,096,000	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$4,289,585	\$3,166,602	\$4,385,202	\$2,226,488
9	Second Quarter Outlays	\$0	\$0	\$0	\$1,649,908	\$2,949,044	\$5,316,866	\$10,839,696
10	Third Quarter Outlays	\$0	\$0	\$127,412	\$1,803,723	\$3,716,818	\$6,877,738	\$6,584,785
11	Fourth Quarter Outlays	\$0	\$0	\$108,466	\$1,111,103	\$4,166,941	\$2,458,428	\$13,701,221
12	*Total Annual Outlays	\$0	\$0	\$235,878	\$8,854,319	\$13,999,405	\$19,038,234	\$33,352,190
13	*Cumulative Outlays	\$0	\$0	\$235,878	\$9,090,197	\$23,089,602	\$42,127,836	\$75,480,026

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/15/2004	9/27/2005	-	3/13/2007	8/4/2008	7/24/2009	
2	Total Annual Federal Grants	\$29,940,400	\$15,212,400	\$0	\$10,252,000	\$10,252,000	\$24,293,000	\$24,293,000
3	*Cumulative Federal Grants	\$109,135,100	\$124,347,500	\$124,347,500	\$134,599,500	\$144,851,500	\$169,144,500	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$2,882,500	\$2,821,181	\$3,459,240	\$7,563,798	\$4,259,761	\$6,559,755	\$0
9	Second Quarter Outlays	\$2,181,807	\$276,182	\$6,027,785	\$963,398	\$2,721,258	\$3,224,668	\$0
10	Third Quarter Outlays	\$3,690,993	\$634,517	\$4,957,278	\$946,393	\$2,321,214	\$1,428,490	\$0
11	Fourth Quarter Outlays	\$1,302,032	\$498,530	\$6,125,126	\$688,768	\$3,645,120	\$3,084,824	\$0
12	*Total Annual Outlays	\$10,057,332	\$4,230,410	\$20,569,429	\$10,162,357	\$12,947,353	\$14,297,737	\$0
13	*Cumulative Outlays	\$85,537,358	\$89,767,768	\$110,337,197	\$120,499,554	\$133,446,907	\$147,744,644	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$28,096,000	\$11,779,300	\$12,242,100	\$12,292,700	\$14,784,600
15	*Cumulative Capitalization Grants	\$0	\$0	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,621,490)	(\$1,668,160)	(\$734,526)	(\$1,966,832)	(\$927,076)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$11,323,140	\$11,507,580	\$10,326,460	\$30,658,080
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$35,798,940	\$47,306,520	\$57,632,980	\$88,291,060
21	*Annual State Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000
22	*Cumulative State Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$11,323,140	\$16,311,860	\$15,741,920	\$33,898,080
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$41,418,140	\$57,730,000	\$73,471,920	\$107,370,000
25	*State Contributions as a % of Grants - Annual	-	-	20%	0%	39%	44%	22%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	14%	20%	25%	24%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$127,412	\$7,851,682	\$10,943,567	\$20,746,747	\$22,109,397
28	*Cumulative	\$0	\$0	\$127,412	\$7,979,094	\$18,922,661	\$39,669,408	\$61,778,805
28a	*State Contributions as a % of Outlays - Annual	-	-	4410%	0%	44%	26%	15%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	4410%	70%	55%	40%	31%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000
35	*Cumulative Match Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$14,695,700	\$15,244,700	\$15,212,400	\$10,252,000	\$0	\$10,252,000	\$0
15	*Cumulative Capitalization Grants	\$93,890,400	\$109,135,100	\$124,347,500	\$134,599,500	\$134,599,500	\$144,851,500	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$4,849,581	\$10,050,843	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,231,842)	(\$4,034,399)	(\$4,107,348)	(\$2,543,000)	(\$3,752,000)	(\$3,789,600)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$902	\$759	\$605,175	\$600	\$600	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,464,760	\$16,060,641	\$21,761,070	\$7,709,600	(\$3,751,400)	\$6,462,400	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$101,755,820	\$117,816,461	\$139,577,531	\$147,287,131	\$143,535,731	\$149,998,131	
21	*Annual State Contributions	\$0	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000	
22	*Cumulative State Contributions	\$19,078,940	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	
23	*Annual Net Investments for the DWSRF Fund	\$13,464,760	\$16,060,641	\$28,446,070	\$7,709,600	\$683,600	\$8,637,400	
24	*Cumulative Net Investments for the DWSRF Fund	\$120,834,760	\$136,895,401	\$165,341,471	\$173,051,071	\$173,734,671	\$182,372,071	
25	*State Contributions as a % of Grants - Annual	0%	0%	44%	0%	-	21%	
26	*State Contributions as a % of Grants - Cumulative	20%	17%	21%	19%	22%	22%	
Outlays (Dollars)								
27	*Annual	\$22,456,521	\$5,033,912	\$14,942,833	\$15,598,715	\$9,991,001	\$14,858,032	\$0
28	*Cumulative	\$84,235,326	\$89,269,238	\$104,212,071	\$119,810,786	\$129,801,787	\$144,659,819	
28a	*State Contributions as a % of Outlays - Annual	0%	0%	45%	0%	44%	15%	
28b	*State Contributions as a % of Outlays - Cumulative	23%	21%	25%	22%	23%	22%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$0	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000	
35	*Cumulative Match Contributions	\$19,078,940	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$65,591	\$295,883	\$925,284	\$1,040,204	\$1,054,986	\$1,012,504	
39	*Total Annual Additional Contribution	\$65,591	\$295,883	\$925,284	\$1,040,204	\$1,054,986	\$1,012,504	
40	*Cumulative Additional Contribution	\$94,237	\$390,120	\$1,315,404	\$2,355,608	\$3,410,594	\$4,423,098	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$4,849,581	\$10,050,843	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$4,849,581	\$10,050,843	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$16,800,000	\$21,649,581	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,123,840	\$471,172	\$489,684	\$491,708	\$591,384
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$598)	(\$6)	(\$592)	(\$556)
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,122,550	\$470,574	\$489,678	\$491,116	\$590,828
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,122,550	\$1,593,124	\$2,082,802	\$2,573,918	\$3,164,746
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098
53	*Cumulative Administrative Expenses	\$0	\$0	\$20,470	\$75,357	\$211,701	\$369,829	\$613,927
54	*Remaining Awarded Amount	\$0	\$0	\$1,102,080	\$1,517,767	\$1,871,101	\$2,204,089	\$2,550,819
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$561,920	\$797,506	\$1,042,348	\$1,288,202	\$1,583,894
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$8,145	\$320,171	\$203,978	\$99,561	\$216,023
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$8,145	\$328,316	\$532,294	\$631,855	\$847,878
62	*Remaining Awarded Amount	\$0	\$0	\$553,775	\$469,190	\$510,054	\$656,347	\$736,016
63	Annual Number of Systems Receiving Assistance	0	0	855	350	350	275	125
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	855	1,205	1,555	1,830	1,955
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$961,402	\$0	\$1,229,270	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	8.2%	0.0%	10.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$961,402)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,229,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,200,624

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$587,928	\$0	\$0	\$800,160	\$1,234,584	\$405,920	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	0.0%	7.8%	-	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	(\$902)	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$587,026	\$0	\$0	\$800,160	\$1,234,584	\$405,920	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,751,772	\$3,751,772	\$3,751,772	\$4,551,932	\$5,786,516	\$6,192,436	
50	Annual Expenses - DWSRF Administration	\$395,858	\$504,134	\$741,052	\$839,006	\$903,318	\$1,003,895	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$395,858	\$504,134	\$741,052	\$839,006	\$903,318	\$1,003,895	\$0
53	*Cumulative Administrative Expenses	\$1,009,785	\$1,513,919	\$2,254,971	\$3,093,977	\$3,997,295	\$5,001,190	
54	*Remaining Awarded Amount	\$2,741,987	\$2,237,853	\$1,496,801	\$1,457,955	\$1,789,221	\$1,191,246	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$293,914	\$304,894	\$304,248	\$205,040	\$0	\$233,713	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	-	2.3%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$293,914	\$304,894	\$304,248	\$205,040	\$0	\$233,713	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,877,808	\$2,182,702	\$2,486,950	\$2,691,990	\$2,691,990	\$2,925,703	
60	Annual Expenses - Small System Technical Assistance	\$267,277	\$362,081	\$315,448	\$273,920	\$195,225	\$282,048	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,115,155	\$1,477,236	\$1,792,684	\$2,066,604	\$2,261,829	\$2,543,877	
62	*Remaining Awarded Amount	\$762,653	\$705,466	\$694,266	\$625,386	\$430,161	\$381,826	
63	Annual Number of Systems Receiving Assistance	650	452	882	1,159	1,038	1,755	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,605	3,057	3,939	5,098	6,136	7,891	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,442,800	\$1,521,240	\$0	\$979,616	\$1,627,767	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	9.5%	10.0%	0.0%	-	15.9%	-
67	Amount Transferred to/(from) State Program Management	\$0	(\$524)	(\$604,555)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,442,276	\$916,685	\$0	\$979,616	\$1,627,767	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,229,270	\$2,671,546	\$3,588,231	\$3,588,231	\$4,567,847	\$6,195,614	
70	Annual Expenses - PWSS Administration	\$65,591	\$248,764	\$633,582	\$777,153	\$788,455	\$864,817	\$0
71	*Cumulative Expenses - PWSS Administration	\$94,237	\$343,001	\$976,583	\$1,753,736	\$2,542,191	\$3,407,008	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$47,119	\$291,702	\$263,051	\$266,531	\$147,686	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$47,119	\$338,821	\$601,872	\$868,403	\$1,016,089	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$65,591	\$295,883	\$925,284	\$1,040,204	\$1,054,986	\$1,012,503	\$0
79	*Cumulative State Program Management Expenses	\$94,237	\$390,120	\$1,315,404	\$2,355,608	\$3,410,594	\$4,423,097	
80	*Remaining Awarded Amount	\$1,135,033	\$2,281,426	\$2,272,827	\$1,232,623	\$1,157,253	\$1,772,517	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,935,730	\$0	\$0	\$0	\$40,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.9%	0.0%	0.0%	0.0%	0.3%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,935,730	(\$250,000)	\$0	\$0	\$40,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,935,730	\$1,685,730	\$1,685,730	\$1,685,730	\$1,725,730
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$265,088
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,389,372
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$305,088
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,429,372
110	*Remaining Awarded Amount	\$0	\$0	\$1,836,933	\$1,157,289	\$800,812	\$561,446	\$296,358
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$1,668,160	\$734,526	\$1,966,832	\$927,076
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$5,289,650	\$6,024,176	\$7,991,008	\$8,918,084
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,213,290	\$1,213,296	\$1,213,888	\$1,214,444
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$456,160	\$734,520	\$1,966,240	\$926,520
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$4,076,360	\$4,810,880	\$6,777,120	\$7,703,640
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.9%	10.2%	9.2%	10.5%	9.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$804,702	\$696,799	\$497,055	\$793,855
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$932,114	\$1,628,913	\$2,125,968	\$2,919,823
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,492,788	\$3,144,246	\$3,181,967	\$4,651,152	\$4,783,817

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$350,000	\$2,286,705	\$2,281,860	\$1,537,800	\$1,537,800	\$1,522,200
82	*Annual Amount Awarded as a % of Grants Awarded	2.4%	15.0%	15.0%	15.0%	-	14.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$235)	(\$620)	(\$600)	(\$600)	\$0
84	*Annual Amount Awarded and Transferred	\$350,000	\$2,286,470	\$2,281,240	\$1,537,200	\$1,537,200	\$1,522,200
85	*Cumulative Amount Awarded, Including Transfers	\$2,075,730	\$4,362,200	\$6,643,440	\$8,180,640	\$9,717,840	\$11,240,040
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	40	40	40	40	40	40
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$223,969	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$236,852	\$267,401	\$352,836	\$229,607	\$483,454
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$236,852	\$504,253	\$857,089	\$1,086,696	\$1,570,150
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$265,674	\$629,818	\$1,002,175	\$1,176,873
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$265,674	\$895,492	\$1,897,667	\$3,074,540
106	Annual Number of Systems Receiving Assistance	0	0	345	476	469	569
107	*Cumulative Number of Systems Receiving Assistance	0	0	345	821	1,290	1,859
108	*Total Annual 1452(k) Activity Dollars	\$223,969	\$236,852	\$533,075	\$982,654	\$1,231,782	\$1,660,327
109	*Cumulative 1452(k) Activity Dollars	\$1,653,341	\$1,890,193	\$2,423,268	\$3,405,922	\$4,637,704	\$6,298,031
110	*Remaining Awarded Amount	\$422,389	\$2,472,007	\$4,220,172	\$4,774,718	\$5,080,136	\$4,942,009
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,231,842	\$4,034,399	\$4,107,348	\$2,543,000	\$3,752,000	\$3,789,600
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,149,926	\$14,184,325	\$18,291,673	\$20,834,673	\$24,586,673	\$28,376,273
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$902	\$759	\$605,175	\$600	\$600	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,215,346	\$1,216,105	\$1,821,280	\$1,821,880	\$1,822,480	\$1,822,480
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,230,940	\$4,033,640	\$3,502,173	\$2,542,400	\$3,751,400	\$3,789,600
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$8,934,580	\$12,968,220	\$16,470,393	\$19,012,793	\$22,764,193	\$26,553,793
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	9.5%	11.9%	13.2%	14.1%	16.9%	18.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$952,695	\$1,398,950	\$2,514,859	\$3,135,784	\$3,385,311	\$3,958,773
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,872,518	\$5,271,468	\$7,786,327	\$10,922,111	\$14,307,422	\$18,266,195
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,062,062	\$7,696,752	\$8,684,066	\$8,090,682	\$8,456,771	\$8,287,598

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000
123 Annual Number of Binding Commitments	0	0	0	13	17	21	14
124 *Cumulative Number of Binding Commitments	0	0	0	13	30	51	65
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	13	17	21	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	13	17	21	14
136 *Cumulative Number of Agreements	0	0	0	13	30	51	65
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$934,000	\$902,000	\$446,000	\$126,000
138 501 to 3,300	\$0	\$0	\$0	\$4,168,000	\$7,448,000	\$8,945,000	\$5,674,000
139 3,301 to 10,000	\$0	\$0	\$0	\$10,234,000	\$5,951,000	\$10,759,000	\$9,728,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$2,681,000	\$14,661,000	\$17,548,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	3	2	2	2
145 501 to 3,300	0	0	0	6	11	10	8
146 3,301 to 10,000	0	0	0	4	2	4	3
147 10,001 to 100,000	0	0	0	0	2	2	1
148 100,001 and Above	0	0	0	0	0	3	0
149 *Total Annual Number of Agreements	0	0	0	13	17	21	14
150 *Cumulative Number of Agreements	0	0	0	13	30	51	65

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$0
122	*Cumulative Dollar Amount	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	
123	Annual Number of Binding Commitments	20	27	28	50	37	41	0
124	*Cumulative Number of Binding Commitments	85	112	140	190	227	268	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$0
130	*Cumulative Assistance	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	20	27	28	50	37	41	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	20	27	28	50	37	41	0
136	*Cumulative Number of Agreements	85	112	140	190	227	268	
Assistance by Population Size (Dollars)								
137	Less than 501	\$2,229,000	\$2,639,000	\$1,470,200	\$2,149,000	\$7,291,000	\$818,000	\$0
138	501 to 3,300	\$8,716,000	\$12,843,000	\$8,748,000	\$14,447,800	\$11,964,425	\$15,785,620	\$0
139	3,301 to 10,000	\$5,234,000	\$14,288,000	\$8,000,510	\$4,811,375	\$1,194,000	\$14,096,000	\$0
140	10,001 to 100,000	\$27,397,000	\$4,000,000	\$205,000	\$13,516,670	\$4,849,600	\$21,417,460	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$39,390,000	\$0	\$0
142	*Total Annual Assistance	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$0
143	*Cumulative Assistance	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	2	8	7	8	13	2	0
145	501 to 3,300	12	14	16	30	18	27	0
146	3,301 to 10,000	2	4	4	6	2	5	0
147	10,001 to 100,000	4	1	1	6	3	7	0
148	100,001 and Above	0	0	0	0	1	0	0
149	*Total Annual Number of Agreements	20	27	28	50	37	41	0
150	*Cumulative Number of Agreements	85	112	140	190	227	268	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$0	\$8,771,000	\$9,553,000	\$30,631,000	\$24,180,000
153 Transmission & Distribution	\$0	\$0	\$0	\$2,578,000	\$4,242,000	\$2,692,000	\$6,360,000
154 Source	\$0	\$0	\$0	\$1,197,000	\$1,246,000	\$1,144,000	\$487,000
155 Storage	\$0	\$0	\$0	\$2,790,000	\$1,921,000	\$2,260,000	\$2,019,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$20,000	\$349,000	\$30,000
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	0	6	5	8	4
164 Transmission & Distribution	0	0	0	8	9	4	6
165 Source	0	0	0	4	2	4	3
166 Storage	0	0	0	4	4	6	3
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	1	3	2
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	22	21	25	18
172 *Cumulative Number	0	0	0	22	43	68	86

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$1,116,710	\$5,702,845	\$6,182,656	\$2,846,080	\$0
Construction								
152	Treatment	\$24,002,000	\$16,614,000	\$10,381,000	\$2,283,000	\$49,412,000	\$25,133,000	\$0
153	Transmission & Distribution	\$8,912,000	\$10,017,000	\$4,783,000	\$10,801,000	\$5,126,000	\$5,902,000	\$0
154	Source	\$3,055,000	\$3,563,000	\$1,436,000	\$6,656,000	\$1,115,000	\$12,906,000	\$0
155	Storage	\$7,465,000	\$3,415,000	\$707,000	\$7,807,000	\$1,778,000	\$3,167,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$1,650,000	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$142,000	\$161,000	\$0	\$25,000	\$1,075,369	\$2,163,000	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$0
161	*Cumulative Dollar Amount	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	8	22	12	17	
Construction								
163	Treatment	12	15	7	9	14	11	
164	Transmission & Distribution	15	17	12	19	15	15	
165	Source	8	10	7	12	6	10	
166	Storage	8	9	3	12	6	5	
167	Purchase of Systems	0	0	0	1	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	3	4	0	1	4	6	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	46	55	37	76	57	64	
172	*Cumulative Number	132	187	224	300	357	421	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	13	16	16	12
174 *Cumulative Number of Projects	0	0	0	13	29	45	57
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$19,267,000	\$35,976,000	\$33,586,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$32,318,000	\$68,294,000	\$101,880,000
177 Annual Number of Assistance Agreements	0	0	0	11	19	20	14
178 *Cumulative Number of Agreements	0	0	0	11	30	50	64
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$4,919,000	\$19,428,000	\$19,692,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$12,028,000	\$31,456,000	\$51,148,000
181 Annual Number of Assistance Agreements	0	0	0	3	9	20	18
182 *Cumulative Number of Agreements	0	0	0	3	12	32	50
183 Number of Projects Completed	0	0	0	3	9	16	15
184 *Cumulative Number of Projects Completed	0	0	0	3	12	28	43
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	16	26	26	41	28	30	0
174	*Cumulative Number of Projects	73	99	125	166	194	224	
DWSRF Project Starts								
175	Annual Dollar Amount	\$44,166,000	\$32,581,000	\$18,196,000	\$30,738,000	\$56,386,000	\$47,102,000	\$0
176	*Cumulative Dollar Amount	\$146,046,000	\$178,627,000	\$196,823,000	\$227,561,000	\$283,947,000	\$331,049,000	
177	Annual Number of Assistance Agreements	21	25	21	29	23	20	0
178	*Cumulative Number of Agreements	85	110	131	160	183	203	
DWSRF Project Completions								
179	Annual Dollar Amount	\$2,072,000	\$13,641,000	\$15,148,000	\$61,198,000	\$35,011,000	\$44,083,000	\$0
180	*Cumulative Dollar Amount	\$53,220,000	\$66,861,000	\$82,009,000	\$143,207,000	\$178,218,000	\$222,301,000	
181	Annual Number of Assistance Agreements	6	13	14	27	30	28	0
182	*Cumulative Number of Agreements	56	69	83	110	140	168	
183	Number of Projects Completed	5	12	13	20	26	27	0
184	*Cumulative Number of Projects Completed	48	60	73	93	119	146	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$1,800,000	\$14,197,000	\$18,889,000	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,800,000	\$15,997,000	\$34,886,000	
187	Annual Number of Assistance Agreements	0	0	0	2	17	13	0
188	*Cumulative Number of Agreements	0	0	0	2	19	32	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,800,000	\$9,496,000	\$1,431,000	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,800,000	\$11,296,000	\$12,727,000	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	8	2	0
198	*Cumulative Number of Agreements	0	0	0	2	10	12	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	767	11,126	75,160	0
200	*Cumulative Population Served	0	0	0	767	11,893	87,053	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$11,782,000	\$4,053,000	\$23,371,000	\$28,134,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$11,782,000	\$15,835,000	\$39,206,000	\$67,340,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$3,554,000	\$12,929,000	\$13,705,000	\$4,942,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,554,000	\$16,483,000	\$30,188,000	\$35,130,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	7	7	6	6
210	*Cumulative Number of Agreements	0	0	0	7	14	20	26
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	6	10	15	8
212	*Cumulative Number of Agreements	0	0	0	6	16	31	39
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	22,356	6,627	96,768	50,699
218	*Cumulative Population Served	0	0	0	22,356	28,983	125,751	176,450
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	16,188	39,398	178,124	8,554
220	*Cumulative Population Served	0	0	0	16,188	55,586	233,710	242,264
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,092,000	\$2,500,000	\$6,837,000	(\$831,000)	\$43,187,000	\$984,000	\$0
202 *Cumulative Dollar Amount	\$77,432,000	\$79,932,000	\$86,769,000	\$85,938,000	\$129,125,000	\$130,109,000	
203 Assisting Compliant Systems to Maintain Compliance	\$33,484,000	\$31,270,000	\$10,220,000	\$27,879,000	\$12,019,000	\$47,937,000	\$0
204 *Cumulative Dollar Amount	\$68,614,000	\$99,884,000	\$110,104,000	\$137,983,000	\$150,002,000	\$197,939,000	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$250,000	(\$76,000)	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$250,000	\$174,000	\$174,000	\$174,000	
207 Other Assistance Not Compliance Related	\$0	\$0	\$1,116,710	\$7,952,845	\$9,483,025	\$3,196,080	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$1,116,710	\$9,069,555	\$18,552,580	\$21,748,660	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	2	1	3	1	0
210 *Cumulative Number of Agreements	27	28	30	31	34	35	
211 Assisting Compliant Systems to Maintain Compliance	19	26	17	25	20	23	0
212 *Cumulative Number of Agreements	58	84	101	126	146	169	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	1	1	1	1	
215 Other Assistance Not Compliance Related	0	0	8	24	14	17	0
216 *Cumulative Number of Agreements	0	0	8	32	46	63	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	84,131	6,112	8,140	481	121,758	885	0
218 *Cumulative Population Served	260,581	266,693	274,833	275,314	397,072	397,957	
219 Assisting Compliant Systems to Maintain Compliance	61,041	64,042	18,511	186,489	70,606	108,812	0
220 *Cumulative Population Served	303,305	367,347	385,858	572,347	642,953	751,765	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	923	0	0	0	0
222 *Cumulative Population Served	0	0	923	923	923	923	
223 Other Assistance Not Compliance Related	0	0	39,267	49,214	163,548	157,414	0
224 *Cumulative Population Served	0	0	39,267	88,481	252,029	409,443	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$2,265,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	3	0
228	*Cumulative Number of Agreements	0	0	0	0	0	3	3
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	13	17	21	14
230	*Cumulative Number of Community Systems	0	0	0	13	30	51	65
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	38,544	46,025	274,892	59,253
234	*Cumulative Population Served by Community Systems	0	0	0	38,544	84,569	359,461	418,714
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
240	*Cumulative Number of Agreements	0	0	0	0	0	0	1
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$550,000	\$800,000	\$0	\$2,492,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$550,000	\$1,350,000	\$1,350,000	\$3,842,000
243	Annual Number of Assistance Agreements	0	0	0	1	1	0	1
244	*Cumulative Number of Agreements	0	0	0	1	2	2	3
245	Annual Number of Systems Eliminated	0	0	0	1	1	0	1
246	*Cumulative Number of Systems Eliminated	0	0	0	1	2	2	3
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$2,145,000	\$203,000	\$0	\$0
226	*Cumulative Dollar Amount	\$2,265,000	\$2,265,000	\$2,265,000	\$4,410,000	\$4,613,000	\$4,613,000	
227	Annual Number of Assistance Agreements	0	0	0	3	1	0	0
228	*Cumulative Number of Agreements	3	3	3	6	7	7	
Assistance to Systems by Type								
229	Annual Number of Community Systems	20	27	28	50	37	41	0
230	*Cumulative Number of Community Systems	85	112	140	190	227	268	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	145,172	70,154	64,262	236,184	355,912	267,111	0
234	*Cumulative Population Served by Community Systems	563,886	634,040	698,302	934,486	1,290,398	1,557,509	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$600,000	\$1,449,000	\$0	\$0
238	*Cumulative Dollar Amount	\$681,000	\$681,000	\$681,000	\$1,281,000	\$2,730,000	\$2,730,000	
239	Annual Number of Assistance Agreements	0	0	0	1	1	0	0
240	*Cumulative Number of Agreements	1	1	1	2	3	3	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	3	3	3	3	3	3	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	3	3	3	3	3	3	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$25,255,147	\$0	\$0	\$18,500,000	\$49,510,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$24,475,800	\$0	\$0	\$19,347,300	\$49,288,526
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$586,553	\$0	\$0	\$163,167	\$569,962
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$760,000
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$0	\$0	\$7,046,980	\$6,855,407	\$14,635,113	\$19,410,488
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$7,046,980	\$13,902,387	\$28,537,500	\$47,947,988
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$816,572	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$43,755,147	\$93,265,147
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$24,475,800	\$24,475,800	\$24,475,800	\$43,823,100	\$93,111,626
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$586,553	\$586,553	\$586,553	\$749,720	\$1,319,682
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$2,445,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$816,572	\$816,572
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$42,070,000	\$90,820,000
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$833,940	\$800,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$833,940	\$1,633,940
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,005,000	\$17,445,000
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$989,297	\$1,526,335	\$1,756,455	\$3,261,351
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$199,883	\$0	\$0	\$0
	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$789,414	\$1,526,335	\$1,756,455	\$3,261,351
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$789,414	\$2,315,749	\$4,072,204	\$7,333,555

*Calculated Values

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$24,365,000	\$42,895,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$25,213,960	\$44,045,578
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$242,550	\$378,940
254	Leveraged Bond Principal Repaid - Annual	\$680,000	\$1,785,000	\$3,070,000	\$3,275,000	\$3,600,000	\$3,640,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$5,424,512	(\$1,572,500)	(\$2,190,000)	(\$2,327,500)	(\$1,041,000)	(\$2,130,500)
256	Balance at End of Reporting Period	\$53,372,500	\$51,800,000	\$49,610,000	\$47,282,500	\$46,241,500	\$44,111,000
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$93,265,147	\$93,265,147	\$93,265,147	\$93,265,147	\$117,630,147	\$160,525,147
260	*Net Leveraged Bonds Issued - Cumulative	\$93,111,626	\$93,111,626	\$93,111,626	\$93,111,626	\$118,325,586	\$162,371,164
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,319,682	\$1,319,682	\$1,319,682	\$1,319,682	\$1,562,232	\$1,941,172
262	*Leveraged Bond Principal Repaid - Cumulative	\$3,125,147	\$4,910,147	\$7,980,147	\$11,255,147	\$14,855,147	\$18,495,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$90,140,000	\$88,355,000	\$85,285,000	\$82,010,000	\$102,775,000	\$142,030,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$6,685,000	\$0	\$4,435,000	\$2,175,000
267	Match Bond Principal Repaid - Annual	\$840,000	\$1,360,000	\$1,310,000	\$2,025,000	\$1,985,000	\$2,950,000
268	*Match Bonds Issued - Cumulative	\$19,078,940	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940
269	*Match Bond Principal Repaid - Cumulative	\$2,473,940	\$3,833,940	\$5,143,940	\$7,168,940	\$9,153,940	\$12,103,940
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$16,605,000	\$15,245,000	\$20,620,000	\$18,595,000	\$21,045,000	\$20,270,000
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$5,005,267	\$4,857,386	\$4,796,035	\$4,788,120	\$4,986,308	\$5,666,636
272	Interest Paid from Capitalized Interest Account - Annual	\$146,581	\$402,053	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$4,858,686	\$4,455,333	\$4,796,035	\$4,788,120	\$4,986,308	\$5,666,636
274	*Cumulative Dollar Amount	\$12,192,241	\$16,647,574	\$21,443,609	\$26,231,729	\$31,218,037	\$36,884,673

*Calculated Values

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$8,701,402	\$12,494,322	\$24,755,941	\$26,013,858
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$8,701,402	\$21,195,724	\$45,951,665	\$71,965,523
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	3	19	18	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	22	40	56
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,000	\$738,000	\$1,437,000	\$1,990,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$96,972	\$442,765	\$1,036,710	\$1,694,278
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$145,972	\$1,180,765	\$2,473,710	\$3,684,278
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,000	\$787,000	\$2,224,000	\$4,214,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$96,972	\$539,737	\$1,576,447	\$3,270,725
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$145,972	\$1,326,737	\$3,800,447	\$7,484,725
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.530	3.670	3.300	3.198
288 State Market Interest Rate	0.000	0.000	0.000	5.530	5.840	5.300	4.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$457
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$457
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	3.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$78,513	\$1,483,374	\$1,602,508	\$1,962,695	\$2,582,061
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$78,513	\$1,561,887	\$3,164,395	\$5,127,090	\$7,709,151
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$153,370	\$171,840	\$370,900	\$339,030
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$714	\$11,013	\$28,253	\$117,838
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$2,073	\$12,401	\$9,531	\$9,113
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$156,157	\$195,254	\$408,684	\$465,981
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$156,157	\$351,411	\$760,095	\$1,226,076
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$44,944,073	\$24,528,900	\$37,698,685	\$33,409,045	\$36,202,481	\$49,436,239	\$0
276 *Cumulative DWSRF Fund Disbursements	\$116,909,596	\$141,438,496	\$179,137,181	\$212,546,226	\$248,748,707	\$298,184,946	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	16	18	16	36	24	26	
280 *Cumulative Number of Projects Initiating Principal Repayments	72	90	106	142	166	192	
281 Principal Repayments - Annual	\$4,186,000	\$5,417,000	\$6,327,935	\$8,069,065	\$9,414,905	\$10,159,000	
282 Interest Payments - Annual	\$2,911,524	\$3,763,424	\$4,486,236	\$5,351,861	\$6,005,027	\$6,551,869	
283 *Principal and Interest - Annual	\$7,097,524	\$9,180,424	\$10,814,171	\$13,420,926	\$15,419,932	\$16,710,869	
284 *Principal Repayments - Cumulative	\$8,400,000	\$13,817,000	\$20,144,935	\$28,214,000	\$37,628,905	\$47,787,905	
285 *Interest Payments - Cumulative	\$6,182,249	\$9,945,673	\$14,431,909	\$19,783,770	\$25,788,797	\$32,340,666	
286 *Principal and Interest - Cumulative	\$14,582,249	\$23,762,673	\$34,576,844	\$47,997,770	\$63,417,702	\$80,128,571	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	3.100	3.090	3.000	2.930	2.920	
288 State Market Interest Rate	4.700	4.300	4.200	4.500	4.600	4.450	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
290 Interest Payments - Annual	\$1,170	\$1,110	\$1,051	\$990	\$930	\$870	
291 *Principal and Interest - Annual	\$3,170	\$3,110	\$3,051	\$2,990	\$2,930	\$2,870	
292 *Principal Repayments - Cumulative	\$3,000	\$5,000	\$7,000	\$9,000	\$11,000	\$13,000	
293 *Interest Payments - Cumulative	\$1,627	\$2,737	\$3,788	\$4,778	\$5,708	\$6,578	
294 *Principal and Interest - Cumulative	\$4,627	\$7,737	\$10,788	\$13,778	\$16,708	\$19,578	
295 Weighted Average Interest Rate on 1452(k) Loans	3.000	3.000	3.000	3.000	3.000	3.000	
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,480,214	\$2,869,183	\$3,067,277	\$3,263,831	\$3,494,931	\$2,870,048	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,189,365	\$13,058,548	\$16,125,825	\$19,389,656	\$22,884,587	\$25,754,635	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$310	\$80	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$310	\$390	
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$450,390	\$337,990	\$183,730	\$315,620	\$583,060	\$505,650	
301 Annual Income from Fees not Included in Loans	\$222,349	\$307,255	\$376,526	\$403,086	\$562,891	\$700,654	
302 Annual Interest Earnings from Fee Account	\$8,620	\$31,907	\$97,329	\$190,842	\$194,080	\$99,090	
303 *Total Annual Income from Fees	\$681,359	\$677,152	\$657,585	\$909,548	\$1,340,031	\$1,305,394	
304 *Cumulative Income from Fees	\$1,907,435	\$2,584,587	\$3,242,172	\$4,151,720	\$5,491,751	\$6,797,145	
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$22,570	\$0	\$633	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$22,570	\$22,570	\$23,203	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$168,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$1,157,000	\$1,157,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	2	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$56,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$917,000	\$917,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$5,290,000	\$18,156,350	\$8,420,000	\$6,281,000	\$18,040,000	\$7,641,000
314 *Cumulative Amount of Coordinated Funding	\$6,447,000	\$24,603,350	\$33,023,350	\$39,304,350	\$57,344,350	\$64,985,350
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	15	10	8	16	7
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	23	33	41	57	64
317 DWSRF Portion of Coordinated Funding	\$3,366,000	\$12,962,000	\$4,883,000	\$4,075,000	\$13,434,000	\$5,341,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,283,000	\$17,245,000	\$22,128,000	\$26,203,000	\$39,637,000	\$44,978,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Lead State Agency

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	502 E. Ninth Street
346	City:	Des Moines
347	Zip Code:	50319-0034
348	Street Address:	502 E. Ninth Street
349	City:	Des Moines
350	Zip Code:	50319-0034
351	Director:	Richard Leopold
352	Director's Title:	Director
353	Phone Number:	(515) 281-5385
354	Fax Number:	(515) 281-6794
355	E-mail Address:	richard.leopold@dnr.iowa.gov
356	Contact Person:	Patti Cale-Finnegan
357	Phone Number:	(515) 725-0498
358	Fax Number:	(515) 725-0348
359	E-mail Address:	patti.cale-finnegan@dnr.iowa.gov

Secondary Agency

360	Secondary Agency Name:	Iowa Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	2015 Grand Avenue
363	City:	Des Moines
364	Zip Code:	50312
365	Street Address:	2015 Grand Avenue
366	City:	Des Moines
367	Zip Code:	50312
368	Director:	Bret L. Mills
369	Director's Title:	Executive Director
370	Phone Number:	(515) 725-4900
371	Fax Number:	(515) 725-4901
372	E-mail Address:	bret.mills@iowa.gov
373	Contact Person:	Lori Beary
374	Phone Number :	(515) 725-4900
375	Fax Number:	(515) 725-4901
376	E-mail Address:	lori.beary@iowa.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	54,649,313	5,116,092	10,713,391	19,798,398	65,221,106
395 *Cumulative	0	0	54,649,313	59,765,405	70,478,796	90,277,194	155,498,300
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	0%	300%	159%	187%	51%
397 *Cumulative	-	-	0%	26%	46%	77%	66%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	0%	67%	89%	169%	150%
399 *Cumulative	-	-	0%	20%	36%	62%	78%
Disbursements as a % of Funds Available							
400 *Annual	-	-	0%	170%	117%	125%	40%
401 *Cumulative	-	-	0%	15%	30%	51%	46%
Project Starts as a % of Funds Available							
402 *Annual	-	-	0%	255%	180%	182%	51%
403 *Cumulative	-	-	0%	22%	46%	76%	66%
Project Completions as a % of Funds Available							
404 *Annual	-	-	0%	139%	46%	98%	30%
405 *Cumulative	-	-	0%	12%	17%	35%	33%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	0%	1%	7%	7%	3%
407 *Cumulative	-	-	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	-	57%	74%	67%	79%
409 *Cumulative	-	-	-	57%	66%	66%	70%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	-	85%	113%	97%	102%
411 *Cumulative	-	-	-	85%	100%	98%	99%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	-	46%	29%	52%	60%
413 *Cumulative	-	-	-	46%	37%	45%	50%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	-	0%	4%	4%	6%
415 *Cumulative	-	-	-	0%	2%	3%	4%
Project Completions as a % of Project Starts							
416 *Annual	-	-	-	54%	26%	54%	59%
417 *Cumulative	-	-	-	54%	37%	46%	50%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	0.0%	122.2%	121.1%	121.2%	121.0%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	25.7%	45.9%	76.9%	65.9%
420 *Disbursements as a % of Assistance Provided	-	-	-	56.7%	65.6%	66.2%	70.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$30,173,513)	(\$27,000,585)	(\$27,587,383)	(\$6,414,166)	(\$8,681,234)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$78,513	\$869,445	\$1,388,383	\$980,821	\$1,195,809
423 *Net Return on Contributed Capital	-	-	1.4%	6.9%	5.0%	1.8%	1.5%
424 *Set-Aside Spending Rate	-	-	3.5%	22.9%	33.9%	31.4%	37.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	11,239,300	22,082,415	35,341,483	16,633,737	35,282,115	62,137,759
395 *Cumulative	166,737,600	188,820,015	224,161,498	240,795,235	276,077,350	338,215,109
DWSRF Assistance as a % of Funds Available						
396 *Annual	388%	153%	52%	210%	183%	84%
397 *Cumulative	88%	95%	88%	97%	108%	103%
Outlays as a % of Capitalization Grants						
398 *Annual	153%	33%	98%	152%	-	145%
399 *Cumulative	90%	82%	84%	89%	96%	100%
Disbursements as a % of Funds Available						
400 *Annual	400%	111%	107%	201%	103%	80%
401 *Cumulative	70%	75%	80%	88%	90%	88%
Project Starts as a % of Funds Available						
402 *Annual	393%	148%	51%	185%	160%	76%
403 *Cumulative	88%	95%	88%	95%	103%	98%
Project Completions as a % of Funds Available						
404 *Annual	18%	62%	43%	368%	99%	71%
405 *Cumulative	32%	35%	37%	59%	65%	66%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	37%	25%	18%	49%	27%	16%
407 *Cumulative	5%	7%	9%	12%	14%	14%
Disbursements as a % of DWSRF Assistance						
408 *Annual	103%	73%	205%	96%	56%	95%
409 *Cumulative	80%	79%	90%	91%	84%	85%
Project Starts as a % of DWSRF Assistance						
410 *Annual	101%	96%	99%	88%	87%	90%
411 *Cumulative	100%	99%	99%	98%	95%	95%
Project Completions as a % of DWSRF Assistance						
412 *Annual	5%	40%	82%	175%	54%	85%
413 *Cumulative	36%	37%	41%	61%	60%	64%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	10%	16%	34%	23%	15%	19%
415 *Cumulative	6%	8%	10%	12%	13%	14%
Project Completions as a % of Project Starts						
416 *Annual	5%	42%	83%	199%	62%	94%
417 *Cumulative	36%	37%	42%	63%	63%	67%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	143.7%	165.4%	181.5%	189.8%	208.2%	226.9%
419 *Assistance Provided as a % of Funds Available	87.6%	95.2%	88.4%	96.8%	107.9%	103.5%
420 *Disbursements as a % of Assistance Provided	80.0%	78.7%	90.4%	91.2%	83.5%	85.2%
421 *Additional Assistance Provided Due to Leveraging	\$18,230,954	\$31,491,039	\$16,763,266	\$37,381,874	\$93,043,744	\$129,199,143
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$888,861	\$1,706,135	\$3,153,613	\$4,956,185	\$7,484,835	\$8,290,116
423 *Net Return on Contributed Capital	0.9%	1.7%	2.6%	3.7%	5.1%	5.2%
424 *Set-Aside Spending Rate	43.3%	40.6%	47.3%	57.4%	62.9%	68.8%

* Calculated values.